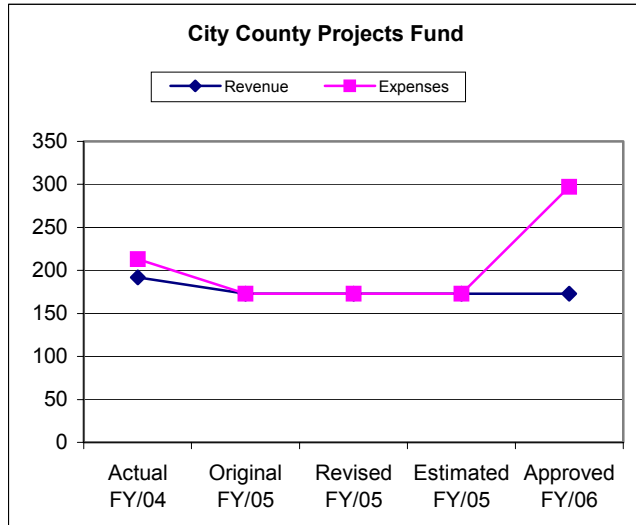


CITY COUNTY PROJECTS FUND – 285

The City/County Projects Fund is managed by the Information Services Division of the Finance and Administrative Services Department. Fund 285 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. This Fund, which was created in FY/85, accounts for revenues received from Bernalillo County in exchange for computers, software, staff and related charges for computer services provided by the City.



- The County pays the City \$173 thousand for anticipated computer mainframe usage each year. In addition the County pays variable amounts for special projects as negotiated in supplemental agreements. In FY/06 prior year un-appropriated revenues of \$124 thousand are appropriated in addition to the \$173 thousand.
- The transfer to the General Fund for FY/04 was temporarily increased to \$182 thousand. In FY/05 the transfer to the General Fund was reverted to the original \$82 thousand level.

CITY COUNTY PROJECTS FUND - 285 RESOURCES, APPROPRIATIONS AND UNRESTRICTED FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenue	2	0	0	0	0	0
Information Systems Services Revenue	190	173	173	173	173	0
Total Current Resources	192	173	173	173	173	0
Beginning Fund Balance	205	184	184	184	184	0
TOTAL RESOURCES	397	357	357	357	357	0
APPROPRIATIONS:						
City/County Projects	31	91	91	91	215	124
Transfer to General Fund - 110	182	82	82	82	82	0
TOTAL APPROPRIATIONS	213	173	173	173	297	124
FUND BALANCE PER CAFR	184	184	184	184	60	(124)
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
AVAILABLE FUND BALANCE	184	184	184	184	60	(124)